

64-611

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2019 - ENDING JUNE 30, 2020

Resolution No.: 2019-049

The City of: Marshalltown

County Name: MARSHALL

Date Budget Adopted: 3/11/2019

(Date) xx/xx/xxxx

The below-signed certifies that the City Council, on the date stated above, lawfully approved the named resolution adopting a budget for next fiscal year, as summarized on this and the supporting pages. Attached is Long Term Debt Schedule Form 703 which lists any and all of the debt service obligations of the City.

641-754-5760

Telephone Number

Signature

County Auditor Date Stamp

January 1, 2018 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	2a 878,122,328	2b 778,210,218	27,552
DEBT SERVICE	3a 895,846,196	3b 795,934,086	
Ag Land	4a 4,771,279		

TAXES LEVIED

Code Sec.	Dollar Limit	Purpose	(A) Request with Utility Replacement	(B) Property Taxes Levied	(C) Rate
384.1	8.10000	Regular General levy	5 7,112,791	6,303,503	43 8.10000
(384)		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge	6	0	44 0
12(10)	0.95000	Opr & Maint publicly owned Transit	7 316,540	280,521	45 0.36047
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8 100,000	88,623	46 0.11388
12(12)	0.13500	Opr & Maint of City owned Civic Center	9	0	47 0
12(13)	0.06750	Planning a Sanitary Disposal Project	10	0	48 0
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11	0	49 0
12(15)	0.06750	Levee Impr. fund in special charter city	13	0	51 0
12(17)	Amt Nec	Liability, property & self insurance costs	14 177,177	157,019	52 0.20177
12(21)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462 30,200	26,763	465 0.03439
(384)		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups	15 11,000	9,751	53 0.01253
12(2)	0.81000	Memorial Building	16	0	54 0
12(3)	0.13500	Symphony Orchestra	17	0	55 0
12(4)	0.27000	Cultural & Scientific Facilities	18	0	56 0
12(5)	As Voted	County Bridge	19	0	57 0
12(6)	1.35000	Missi or Missouri River Bridge Const.	20	0	58 0
12(9)	0.03375	Aid to a Transit Company	21	0	59 0
12(16)	0.20500	Maintain Institution received by gift/devise	22	0	60 0
12(18)	1.00000	City Emergency Medical District	463	0	466 0
12(20)	0.27000	Support Public Library	23 237,093	210,117	61 0.27000
28E.22	1.50000	Unified Law Enforcement	24	0	62 0
		Total General Fund Regular Levies (5 thru 24)	25 7,984,801	7,076,297	
384.1	3.00375	Ag Land	26 14,332	14,332	63 3.00375
		Total General Fund Tax Levies (25 + 26)	27 7,999,133	7,090,629	Do Not Add
		Special Revenue Levies			
384.8	0.27000	Emergency (if general fund at levy limit)	28 237,093	210,117	64 0.27000
384.6	Amt Nec	Police & Fire Retirement	29 1,122,785	995,035	1.27862
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 753,479	667,751	0.85806
Rules	Amt Nec	Other Employee Benefits	31 1,940,509	1,719,720	2.20984
		Total Employee Benefit Levies (29,30,31)	32 3,816,773	3,382,506	65 4.34652
		Sub Total Special Revenue Levies (28+32)	33 4,053,866	3,592,623	
		Valuation			
386	As Req	With Gas & Elec	Without Gas & Elec		
		SSMID 1 (A)	(B)	34	0
		SSMID 2 (A)	(B)	35	0
		SSMID 3 (A)	(B)	36	0
		SSMID 4 (A)	(B)	37	0
		SSMID 5 (A)	(B)	555	0
		SSMID 6 (A)	(B)	556	0
		SSMID 7 (A)	(B)	1177	0
		SSMID 8 (A)	(B)	1185	0
		Total Special Revenue Levies	39 4,053,866	3,592,623	
384.4	Amt Nec	Debt Service Levy	40 76.10(6) 895,661	40 795,767	70 0.99979
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41 592,728	41 525,284	71 0.67499
		Total Property Taxes (27+39+40+41)	42 13,541,388	12,004,303	72 15.38434

COUNTY AUDITOR - I certify the budget is in compliance with ALL the following:

Budgets that DO NOT meet ALL the criteria below are not statutorily compliant & must be returned to the city for correction.

- _____ 1) The prescribed Notice of Public Hearing Budget Estimate (Form 631.1) was lawfully published, or posted if applicable, filed proof was evidenced.
- _____ 2) Budget hearing notices were published or posted not less than 10 days, nor more than 20 days, prior to the budget hearing.
- _____ 3) Adopted property taxes do not exceed published or posted amounts.
- _____ 4) Adopted expenditures do not exceed published or posted amounts in each of the nine program areas, or in total.
- _____ 5) Number of the resolution adopting the budget has been included at the top of this form.
- _____ 6) The budget file uploaded to the SUBMIT Area matched the paper copy certified by the city to this office.
- _____ 7) The long term debt schedule (Form 703) shows sufficient payment amounts to pay the G.O. debt certified by the city to this office.

(County Auditor)

Fund Balance Worksheet for City of

Marshalltown

		General (A)	Special Rev (B)	TIF Special Rev (C)	Debt Serv (D)	Capt Proj (E)	Permanent (G)	Total Government (H)	Proprietary (I)	Grand Total (J)
(1)										
*Annual Report FY 2018										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	3,738,163	14,121,098	947,428	207,473	4,900,007	0	23,914,169	17,218,346	41,132,515
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	16,423,015	14,260,079	174,524	4,303,309	17,467,965	0	52,628,892	15,645,120	68,274,012
Actual Expenditures Except End Bal (pg 12, line 259) *	3	15,748,247	16,134,881	636,096	4,423,873	10,724,674	0	47,667,771	14,025,279	61,693,050
Ending Fund Balance June 30 (pg 12, line 270) *	4	4,412,931	12,246,296	485,856	86,909	11,643,298	0	28,875,290	18,838,187	47,713,477
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2019										
Beginning Fund Balance	5	4,412,931	12,246,296	485,856	86,909	11,643,298	0	28,875,290	18,838,187	47,713,477
Re-Est Revenues	6	16,282,517	16,536,356	905,268	4,172,148	5,120,465	0	43,016,754	18,550,609	61,567,363
Re-Est Expenditures	7	16,515,252	18,908,042	890,971	4,113,282	13,776,989	0	54,204,536	14,960,970	69,165,506
Ending Fund Balance	8	4,180,196	9,874,610	500,153	145,775	2,986,774	0	17,687,508	22,427,826	40,115,334
(3)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2020										
Beginning Fund Balance	9	4,180,196	9,874,610	500,153	145,775	2,986,774	0	17,687,508	22,427,826	40,115,334
Revenues	10	16,417,756	18,419,504	653,848	4,213,129	7,097,813	0	46,802,050	19,223,331	66,025,381
Expenditures	11	16,356,060	16,762,711	792,120	4,179,531	9,592,432	0	47,682,854	17,963,493	65,646,347
Ending Fund Balance	12	4,241,892	11,531,403	361,881	179,373	492,155	0	16,806,704	23,687,664	40,494,368

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30,

** The remaining two sections are filled in by the software once ALL worksheets are completed.

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2020

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2020	RE-ESTIMATED 2019	ACTUAL 2018
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	5,188,596	199,048						5,387,644	5,600,521	6,867,108
Jail	2								0	0	0
Emergency Management	3	32,275							32,275	31,747	30,509
Flood Control	4	394							394	45,394	61,084
Fire Department	5	3,173,297	5,000						3,178,297	3,150,802	2,957,717
Ambulance	6								0	0	0
Building Inspections	7	545,730	1,207,500						1,753,230	985,925	445,219
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	52,000							52,000	52,000	52,000
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	8,992,292	1,411,548				0		10,403,840	9,866,389	10,413,637
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	1,025,357	1,535,070						2,560,427	2,769,759	1,475,919
Parking - Meter and Off-Street	13	72,760							72,760	53,140	49,868
Street Lighting	14	28,458	235,000						263,458	262,924	254,054
Traffic Control and Safety	15	165,784	87,740						253,524	278,656	281,792
Snow Removal	16	41,296	200,000						241,296	250,554	254,667
Highway Engineering	17	477,854	1,627,132						2,104,986	919,340	456,663
Street Cleaning	18		210,000						210,000	10,000	7,385
Airport <i>(if not Enterprise)</i>	19	77,124							77,124	76,124	175,600
Garbage <i>(if not Enterprise)</i>	20	150,600							150,600	299,806	113,317
Other Public Works	21	2,000	60,500						62,500	1,357,635	106,035
TOTAL (lines 12 - 21)	22	2,041,233	3,955,442				0		5,996,675	6,277,938	3,175,300
HEALTH & SOCIAL SERVICES											
Welfare Assistance	23								0	0	0
City Hospital	24								0	0	0
Payments to Private Hospitals	25								0	0	0
Health Regulation and Inspection	26		1,571,506						1,571,506	407,914	712,434
Water, Air, and Mosquito Control	27								0	0	0
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	703,270	43,260
TOTAL (lines 23 - 29)	30	0	1,571,506				0		1,571,506	1,111,184	755,694
CULTURE & RECREATION											
Library Services	31	1,353,285	32,600						1,385,885	1,346,977	1,251,819
Museum, Band and Theater	32	11,000							11,000	11,000	6,698
Parks	33	880,509	34,232						914,741	1,117,990	1,028,076
Recreation	34	637,942	7,351						645,293	1,562,096	573,755
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	100,000							100,000	76,760	76,760
Other Culture and Recreation	37	11,632							11,632	27,670	67,019
TOTAL (lines 31 - 37)	38	2,994,368	74,183				0		3,068,551	4,142,493	3,004,127

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2020

Fiscal Years

GOVERNMENT ACTIVITIES CONT. (A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2020 (J)	RE-ESTIMATED 2019 (K)	ACTUAL 2018 (L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39	21,658							21,658	72,213	21,462
Economic Development	40	30,000	640	275,584					306,224	362,761	318,865
Housing and Urban Renewal	41		1,239,330						1,239,330	1,451,675	1,445,936
Planning & Zoning	42	99,966							99,966	79,145	59,392
Other Com & Econ Development	43	284,080							284,080	867,481	323,732
	44										
TOTAL (lines 39 - 44)	45	435,704	1,239,970	275,584			0		1,951,258	2,833,275	2,169,387
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	192,694							192,694	366,778	198,656
Clerk, Treasurer, & Finance Adm.	47	1,011,784							1,011,784	1,012,695	1,002,148
Elections	48	13,000							13,000	0	26,204
Legal Services & City Attorney	49	106,000							106,000	107,000	113,623
City Hall & General Buildings	50	185,972							185,972	625,616	89,475
Tort Liability	51								0	0	0
Other General Government	52	66,473							66,473	69,135	11,264
TOTAL (lines 46 - 52)	53	1,575,923	0	0			0		1,575,923	2,181,224	1,441,370
DEBT SERVICE	54				4,179,531				4,179,531	4,113,282	4,423,873
Gov Capital Projects	55					8,857,568			8,857,568	12,876,875	9,932,936
TIF Capital Projects	56					120,666			120,666	147,185	0
TOTAL CAPITAL PROJECTS	57	0	0	0		8,978,234	0		8,978,234	13,024,060	9,932,936
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	16,039,520	8,252,649	275,584	4,179,531	8,978,234	0		37,725,518	43,549,845	35,316,324
BUSINESS TYPE ACTIVITIES Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							4,664,873	4,664,873	4,348,808	3,210,999
Sewer Utility	60							3,479,562	3,479,562	3,381,749	2,882,535
Electric Utility	61							0	0	0	0
Gas Utility	62							0	0	0	0
Airport	63							0	0	0	52,000
Landfill/Garbage	64							86,522	86,522	534,235	67,361
Transit	65							787,040	787,040	744,247	661,154
Cable TV, Internet & Telephone	66							0	0	0	0
Housing Authority	67							0	0	0	0
Storm Water Utility	68							574,762	574,762	580,764	521,165
Other Business Type (city hosp., ISF, parking, etc.)	69							35,435	35,435	39,435	13,010
Enterprise DEBT SERVICE	70							2,213,499	2,213,499	2,637,438	3,123,563
Enterprise CAPITAL PROJECTS	71							6,076,800	6,076,800	2,649,262	3,346,491
Enterprise TIF CAPITAL PROJECTS	72							0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							17,918,493	17,918,493	14,915,938	13,878,278
TOTAL ALL EXPENDITURES (lines 58+74)	74	16,039,520	8,252,649	275,584	4,179,531	8,978,234	0	17,918,493	55,644,011	58,465,783	49,194,602
Regular Transfers Out	75	316,540	8,510,062			614,198		45,000	9,485,800	10,119,900	12,096,764
Internal TIF Loan / Repayment Transfers Out	76			516,536					516,536	579,823	401,684
Total ALL Transfers Out	77	316,540	8,510,062	516,536	0	614,198	0	45,000	10,002,336	10,699,723	12,498,448
Total Expenditures & Fund Transfers Out (lines 75+78)	78	16,356,060	16,762,711	792,120	4,179,531	9,592,432	0	17,963,493	65,646,347	69,165,506	61,693,050
Ending Fund Balance June 30	79	4,241,892	11,531,403	361,881	179,373	492,155	0	23,687,664	40,494,368	40,115,334	47,713,477

* A continuing appropriation is the unexpended budgeted amount from a prior year's capital project. The entry is made on the Con Approps page that must accompany the budget forms if used. SEE INSTRUCTIONS FOR USE.

The last two columns will fill in once the Re-Est forms are completed

REVENUES DETAIL
Fiscal Year Ending 2020

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2020 (J)	RE-ESTIMATED 2019 (K)	ACTUAL 2018 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	7,090,629	3,592,623		795,767	525,284			12,004,303	11,502,245	11,421,731
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	7,090,629	3,592,623		795,767	525,284			12,004,303	11,502,245	11,421,731
Delinquent Property Taxes	4								0	0	669
TIF Revenues	5			653,848					653,848	905,268	174,524
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	908,504	461,243		99,894	67,444			1,537,085	1,275,574	1,105,221
Utility franchise tax (Iowa Code Chapter 364.2)	7	204,000							204,000	209,000	207,879
Parimutuel wager tax	8								0	0	0
Gaming wager tax	9								0	0	0
Mobile Home Taxes	10								0	0	33,052
Hotel/Motel Taxes	11	424,000							424,000	499,000	403,409
Other Local Option Taxes	12		3,100,000						3,100,000	3,147,035	3,436,248
Subtotal - Other City Taxes (lines 6 thru 12)	13	1,536,504	3,561,243		99,894	67,444			5,265,085	5,130,609	5,185,809
Licenses & Permits	14	255,694						6,400	262,094	315,616	279,616
Use of Money & Property	15	134,045	45,277		5,500	19,500		198,600	402,922	647,847	760,195
Intergovernmental:											
Federal Grants & Reimbursements	16		6,969,993			940,000		210,096	8,120,089	2,833,907	3,243,709
Road Use Taxes	17		3,400,000						3,400,000	3,500,000	3,515,491
Other State Grants & Reimbursements	18	422,762	626,468	0	28,098	218,970		180,000	1,476,298	1,020,384	1,476,023
Local Grants & Reimbursements	19	100,966	105,000						205,966	307,038	526,798
Subtotal - Intergovernmental (lines 16 thru 19)	20	523,728	11,101,461	0	28,098	1,158,970		390,096	13,202,353	7,661,329	8,762,021
Charges for Fees & Service:											
Water Utility	21							5,104,086	5,104,086	5,104,086	4,875,846
Sewer Utility	22							8,832,500	8,832,500	8,632,500	8,943,954
Electric Utility	23							0	0	0	0
Gas Utility	24							0	0	0	0
Parking	25	50,000							50,000	40,000	63,957
Airport	26	6,000							6,000	6,000	4,618
Landfill/Garbage	27	150,000						68,109	218,109	218,109	220,009
Hospital	28								0	0	0
Transit	29							76,000	76,000	76,000	76,876
Cable TV, Internet & Telephone	30								0	0	0
Housing Authority	31								0	0	0
Storm Water Utility	32								0	0	0
Other Fees & Charges for Service	33	680,096	25					40,000	720,121	703,701	867,498
Subtotal - Charges for Service (lines 21 thru 33)	34	886,096	25		0	0	0	14,120,695	15,006,816	14,780,396	15,052,758
Special Assessments	35					10,000			10,000	10,000	6,445
Miscellaneous	36	19,800	73,875			3,430,949		29,000	3,553,624	4,126,764	526,480
Other Financing Sources:											
Regular Operating Transfers In	37	5,941,260	45,000		2,918,000	265,000		316,540	9,485,800	10,119,900	12,096,764
Internal TIF Loan Transfers In	38	30,000			365,870	120,666			516,536	579,823	401,684
Subtotal ALL Operating Transfers In	39	5,971,260	45,000	0	3,283,870	385,666	0	316,540	10,002,336	10,699,723	12,498,448
Proceeds of Debt (Excluding TIF Internal Borrowing)	40					1,500,000		4,162,000	5,662,000	5,783,566	13,526,644
Proceeds of Capital Asset Sales	41								0	4,000	78,672
Subtotal-Other Financing Sources (lines 38 thru 40)	42	5,971,260	45,000	0	3,283,870	1,885,666	0	4,478,540	15,664,336	16,487,289	26,103,764
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	16,417,756	18,419,504	653,848	4,213,129	7,097,813	0	19,223,331	66,025,381	61,567,363	68,274,012
Beginning Fund Balance July 1	44	4,180,196	9,874,610	500,153	145,775	2,986,774	0	22,427,826	40,115,334	47,713,477	41,132,515
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	20,597,952	28,294,114	1,154,001	4,358,904	10,084,587	0	41,651,157	106,140,715	109,280,840	109,406,527

CITY OF Marshalltown
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2020

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2020 (J)	RE-ESTIMATED 2019 (K)	ACTUAL 2018 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	7,090,629	3,592,623		795,767	525,284			12,004,303	11,502,245	11,421,731
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	7,090,629	3,592,623		795,767	525,284			12,004,303	11,502,245	11,421,731
Delinquent Property Taxes	4	0	0		0	0			0	0	669
TIF Revenues	5			653,848					653,848	905,268	174,524
Other City Taxes	6	1,536,504	3,561,243		99,894	67,444			5,265,085	5,130,609	5,185,809
Licenses & Permits	7	255,694	0					6,400	262,094	315,616	279,616
Use of Money and Property	8	134,045	45,277	0	5,500	19,500	0	198,600	402,922	647,847	760,195
Intergovernmental	9	523,728	11,101,461	0	28,098	1,158,970		390,096	13,202,353	7,661,329	8,762,021
Charges for Fees & Service	10	886,096	25		0	0	0	14,120,695	15,006,816	14,780,396	15,052,758
Special Assessments	11	0	0		0	10,000		0	10,000	10,000	6,445
Miscellaneous	12	19,800	73,875		0	3,430,949	0	29,000	3,553,624	4,126,764	526,480
Sub-Total Revenues	13	10,446,496	18,374,504	653,848	929,259	5,212,147	0	14,744,791	50,361,045	45,080,074	42,170,248
Other Financing Sources:											
Total Transfers In	14	5,971,260	45,000	0	3,283,870	385,666	0	316,540	10,002,336	10,699,723	12,498,448
Proceeds of Debt	15	0	0	0	0	1,500,000		4,162,000	5,662,000	5,783,566	13,526,644
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	4,000	78,672
Total Revenues and Other Sources	17	16,417,756	18,419,504	653,848	4,213,129	7,097,813	0	19,223,331	66,025,381	61,567,363	68,274,012
Expenditures & Other Financing Uses											
Public Safety	18	8,992,292	1,411,548	0			0		10,403,840	9,866,389	10,413,637
Public Works	19	2,041,233	3,955,442	0			0		5,996,675	6,277,938	3,175,300
Health and Social Services	20	0	1,571,506	0			0		1,571,506	1,111,184	755,694
Culture and Recreation	21	2,994,368	74,183	0			0		3,068,551	4,142,493	3,004,127
Community and Economic Development	22	435,704	1,239,970	275,584			0		1,951,258	2,833,275	2,169,387
General Government	23	1,575,923	0	0			0		1,575,923	2,181,224	1,441,370
Debt Service	24	0	0	0	4,179,531		0		4,179,531	4,113,282	4,423,873
Capital Projects	25	0	0	0		8,978,234	0		8,978,234	13,024,060	9,932,936
Total Government Activities Expenditures	26	16,039,520	8,252,649	275,584	4,179,531	8,978,234	0		37,725,518	43,549,845	35,316,324
Business Type Proprietary: Enterprise & ISF	27							17,918,493	17,918,493	14,915,938	13,878,278
Total Gov & Bus Type Expenditures	28	16,039,520	8,252,649	275,584	4,179,531	8,978,234	0	17,918,493	55,644,011	58,465,783	49,194,602
Total Transfers Out	29	316,540	8,510,062	516,536	0	614,198	0	45,000	10,002,336	10,699,723	12,498,448
Total ALL Expenditures/Fund Transfers Out	30	16,356,060	16,762,711	792,120	4,179,531	9,592,432	0	17,963,493	65,646,347	69,165,506	61,693,050
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	61,696	1,656,793	-138,272	33,598	-2,494,619	0	1,259,838	379,034	-7,598,143	6,580,962
Beginning Fund Balance July 1	33	4,180,196	9,874,610	500,153	145,775	2,986,774	0	22,427,826	40,115,334	47,713,477	41,132,515
Ending Fund Balance June 30	34	4,241,892	11,531,403	361,881	179,373	492,155	0	23,687,664	40,494,368	40,115,334	47,713,477

LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
PAGE 1

City Name: Marshalltown

Fiscal Year
2020

Debt Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2020 (F)	Interest Due FY 2020 +(G)	Bond Reg./ Paying Agent Fees Due FY 2020 +(H)	Total Obligation Due FY 2020 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(1) 31127: 2011A General Obligation Bonds	7,200,000	GO	04/01/11	2011-050	410,000	100,540	500	511,040	511,040	0
(2) 31128: 2011B General Obligation Bonds	2,380,000	GO	10/26/11	2011-186	155,000	33,600	500	189,100	79,244	109,856
(3) 31129: 2012A General Obligation Bonds	5,000,000	GO	04/12/12	2012-055	400,000	69,937	500	470,437	208,662	261,775
(4) 31130: 2012B Crossover advance funding (2008B)	3,080,000	GO	04/24/12	2012-056	335,000	22,495	500	357,995		357,995
(5) 31131: 2013A Essential Corporate Purpose Bond	5,600,000	GO	03/12/13	2013-034	975,000	48,375	500	1,023,875		1,023,875
(6) 31132: 2014 General Obligation Bonds	2,225,000	GO	12/30/14	2014-158	275,000	26,200	500	301,700		301,700
(7) 31134: 2015 General Obligation Corporate Purpose Bonds	2,000,000	GO	11/24/15	2015-193	275,000	36,988	500	312,488	77,964	234,524
(8) Fire Truck zero interest loan (Less 2X FY19, Add 1 pymt FY17)	142,430	GO	1/5/2018	2016-189	28,486	0	0	28,486		28,486
(9) 31135: 2016A General Obligation Bonds	5,000,000	GO	7/25/16	2016-147	330,000	80,300	500	410,800	204,700	206,100
(10) 31136: 2016B General Obligation Bonds (Pol/Fire Bldg)	4,780,000	GO	11/14/16	2016-228	220,000	69,600	500	290,100		290,100
(11) 31137 2017A General Obligation Bonds (Pol&Fire Bldg)	12,720,000	GO	9/29/17	2017-246	525,000	365,550	500	891,050		891,050
(12) 31138 2018A General Obligation Bonds	2,400,000	GO	11/13/18	2018-201	0	107,600	600	108,200		108,200
(13)		NO SELECTION						0		0
(14)		NO SELECTION						0		0
(15)		NO SELECTION						0		0
(16) 52011: 2012 Sewer Revenue Bond and Refunding	4,595,000	NON - GO		2012-087	121,000	27,348	500	148,848	148,848	0
(17) 52012: 2013 Sewer Revenue Improvement	3,700,000	NON - GO		2013-096	247,000	49,418	500	296,918	296,918	0
(18) 59006: 2014 Sewer Revenue Improvement	5,500,000	NON - GO		2014-077	344,000	113,709	500	458,209	458,209	0
(19) 59007: 2015 Sewer Revenue Improvement	6,000,000	NON - GO		2015-128	365,000	123,794	500	489,294	489,294	0
(20)		NO SELECTION						0		0
(21) 52012012: Performance Edge Loan Payable	700,000	NON - GO			102,249	2,241	0	104,490	104,490	0
(22)		NO SELECTION						0		0
(23)		NO SELECTION						0		0
(24) Property Tax relief 78% times \$3.1 million=2,418,000		NO SELECTION						0	2,418,000	-2,418,000
(25) Prop Tax Relief L.O.S.T. Cash Balance		NO SELECTION						0	390,000	-390,000
(26) Council Designated L.O.S.T. Cash Balance		NO SELECTION						0	110,000	-110,000
(27)		NO SELECTION						0		0
(28)		NO SELECTION						0		0
(29)		NO SELECTION						0		0
(30)		NO SELECTION						0		0
TOTALS					5,107,735	1,277,695	7,600	6,393,030	5,497,369	895,661

